

CANDIDATE'S REPORT
(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

Lionel J. Hicks
3103 Terrace Ave.
Slidell, LA. 70458
PO Box 939
Slidell, LA. 70459

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

Councilman at Large
Slidell, LA. 70458
St. Tammany Parish

OFFICE USE ONLY

4/14

10-P
3/24



14003354

3. Date of

Primary April 5, 2014

This report covers from Feb. 25, 2014 through March 16, 2014

4. Type of Report:

____ 180th day prior to primary ____ 40th day after general
____ 90th day prior to primary ____ Annual (future election)
____ 30th day prior to primary ____ Supplemental (past election)
____ XXX 10th day prior to primary
____ 10th day prior to general ____ Amendment to prior report

5. FINAL REPORT if:

____ Withdrawn ____ Filed after the election AND all loans and debts paid
____ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market, mutual fund as the depository of all campaign funds.)

Bank of Louisiana
P.O. Box 6972
Metairie, LA 70009-6972

7. Full Name and Address of Treasurer

Joseph G. Carriere
PO Box 331
Slidell, LA. 70459

9. Name of Person Preparing Report

Joseph G. Carriere

Daytime Telephone (985) 326-3510

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 21st day of March, 2014

Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

290-8853
985-641-4452
Daytime Telephone

Signature of Treasurer

985-326-3510
Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

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SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$3,300.00
2. In-kind Contributions (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	\$3,300.00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$3,300.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$1,495.80
10. Other Disbursements (Schedule E-2)	\$0.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$1,495.80

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if 1st report for this election)	\$4,310.83
15. Plus total receipts this period (Line 8 above)	\$3,300.00
16. Less total disbursements this period (Line 13 above)	\$1,495.80
17. Less in-kind contributions (Line 2 above)	0.00
18. Funds on hand at close of reporting period	\$6,115.03

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$0.00

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	\$0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$0.00

NOTICE

The personal use of campaign funds is prohibited. * The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501 (c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

1. Name and Address of Contributor	2. Contributions this Report Period		3. Tot this Election
	a. Date(s)	b. Amount(s)	
David Carollo 735 Old Spanish Trail Slidell, LA 70458	02/27/14	\$200.00	\$200.00
Jolly Investments LLC 1605 Lake Maurepas Drive Harvey, LA 70058	02/26/14	\$100.00	\$100.00
John Jolly D.B.A. John Jolly Property 806 West Edgewood Drive Friendswood, TX 77546-4422	02/26/14	\$100.00	\$100.00
T. Banasto 238 Azores Drive Slidell, LA 70458	02/27/14	\$300.00	\$300.00
RaRa Enterprise 311 Robert Street Slidell, LA 70458	02/27/14	\$500.00	\$500.00
Lamulle Construction Co., LLC 4978 Ponchartrain Drive Slidell, LA 70458	02/27/14	\$250.00	\$250.00
Jones Lagarde LLC 61025 Hwy 1091 Slidell, LA 70458	03/07/14	\$500.00	\$750.00
Thornhill Law Firm 1308 Ninth Street Slidell, LA 70458	03/11/14	\$200.00	\$200.00
Allan C. Breslin, L.L.C. P.O. Box 2018 Covington, LA 70434	03/13/14	\$100.00	\$100.00
Sylvia T. Reine 300 Blue Crane # 2 Slidell, LA 70461	03/13/14	\$1,000.00	\$1,000.00
Bernadette Claude Duplessis 2029 Marple Lane Slidell, LA 70461	03/13/14	\$50.00	\$50.00
4. SUBTOTAL (this page)		\$3,300.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$3,300.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)	-	TOTAL	-

SCHEDULE E-1: EXPENDITURES

1. Name and Address of Recipient	2. Expenditures this Reporting Period		c. Amount(s)
	a. Date(s)	b. Purpose(s)	
Eric McVicker 415 Vermont Drive Covington, LA 70433	02-26-14	Campaign Manager	\$650.00
Office Depot 1583 Gause Blvd. Slidell, LA 70458	02-26-14	Monthly Planning Calendar & Faxes to Times Picayune	\$50.00
Signs Now 1575 Gause Blvd Slidell, LA 70458	03-03-14	Two 4' x 8' Political Signs	\$295.80
Eric McVicker 415 Vermont Drive Covington, LA 70433	03-06-14	Campaign Manager	\$500.00

3. SUBTOTAL (optional)	\$1,495.80
4. TOTAL (optional - complete only on last page of this schedule)	\$1,495.80

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SCHEDULE E-2: OTHER DISBURSEMENTS

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
Bank of Louisiana PO Box 6972 Metairie, LA 70009-6972	NA	Debit Card Fee	\$0.00

3. SUBTOTAL (optional)	\$0.00
4. TOTAL (optional - complete only on last page of this schedule)	\$0.00

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